

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
RIVERSIDE DIVISION

In Re. Okaysou Corp

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§
§
§

Case No. 23-11535

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2023

Petition Date: 04/17/2023

Months Pending: 6

Industry Classification:

5	9	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

1

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☒ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Mickelson

Signature of Responsible Party

12/07/2023

Date

David Mickelson - Chief Restructuring Officer

Printed Name of Responsible Party

Post Office Box 1028 La Canada Flintridge, CA 91012
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Okaysou Corp

Case No. 23-11535

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$38,035	
b. Total receipts (net of transfers between accounts)	\$0	\$0
c. Total disbursements (net of transfers between accounts)	\$15,795	\$0
d. Cash balance end of month (a+b-c)	\$22,240	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$15,795	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$1,302,905
d. Total current assets	\$38,035
e. Total assets	\$1,340,940
f. Postpetition payables (excluding taxes)	\$15,765
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$15,765
k. Prepetition secured debt	\$720,097
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$898,343
n. Total liabilities (debt) (j+k+l+m)	\$1,634,205
o. Ending equity/net worth (e-n)	\$-293,265

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Okaysou Corp

Case No. 23-11535

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0			
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Vahe Khojayan	Lead Counsel	\$0			
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Debtor's Name Okaysou Corp

Case No. 23-11535

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b.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$16,605	\$33,705	\$0	\$0
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
i		David Mickelson	Financial Professional	\$16,605	\$33,705	\$0	\$0
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Debtor's Name Okaysou Corp

Case No. 23-11535

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Debtor's Name Okaysou Corp

Case No. 23-11535

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c.	All professional fees and expenses (debtor & committees)			\$16,605	\$33,705	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have: Worker's compensation insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 Casualty/property insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 General liability insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name Okaysou Corp

Case No. 23-11535

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

David Mickelson

Signature of Responsible Party

Chief Restructuring Officer

Title

David Mickelson

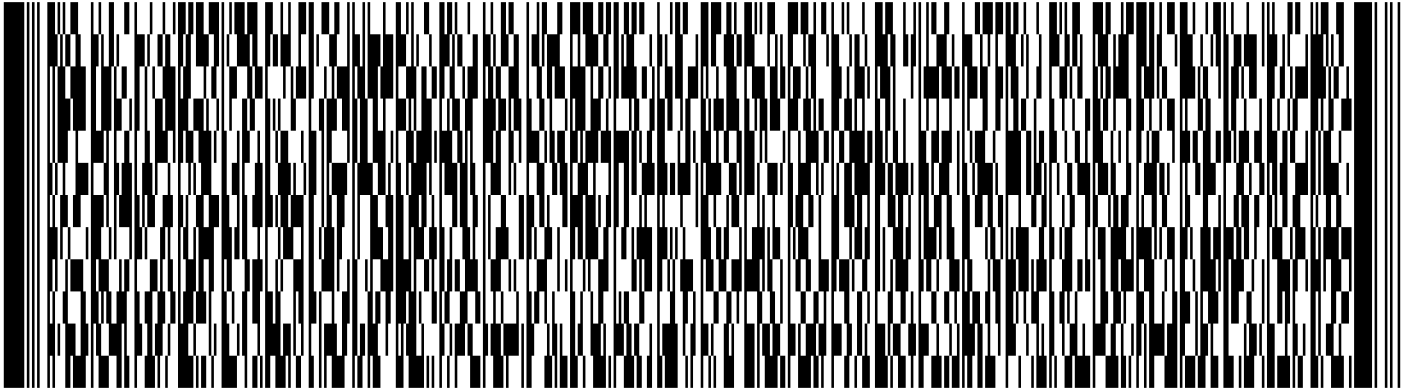
Printed Name of Responsible Party

12/07/2023

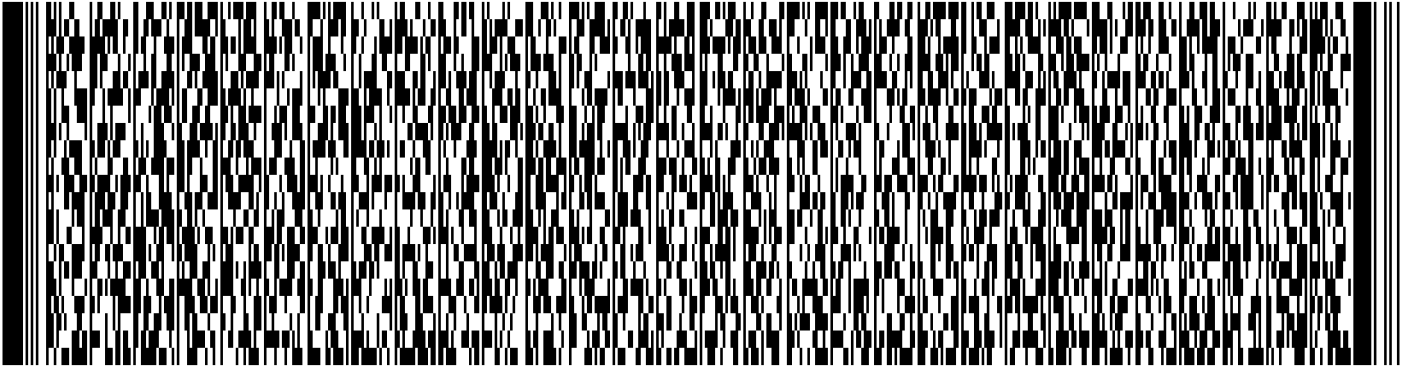
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Debtor's Name Okaysou Corp

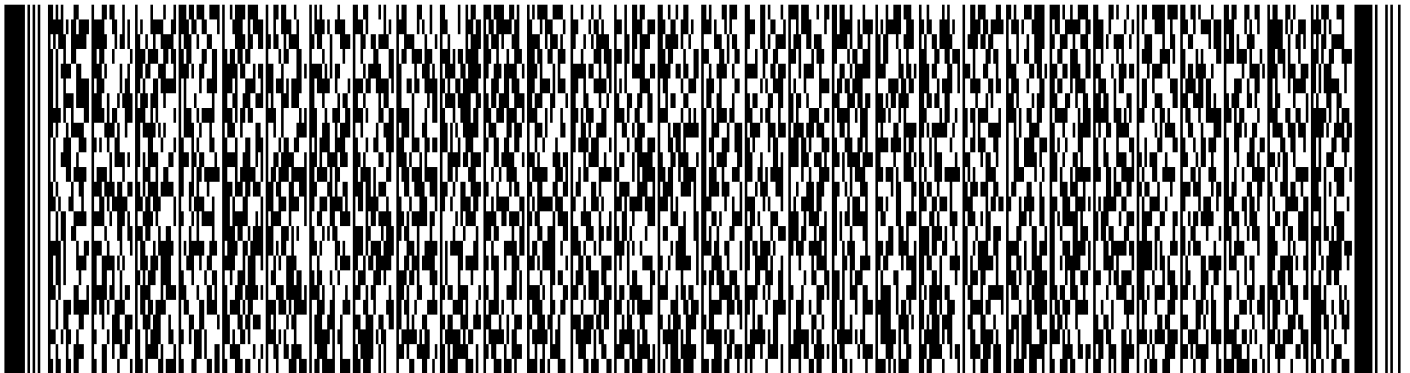
Case No. 23-11535



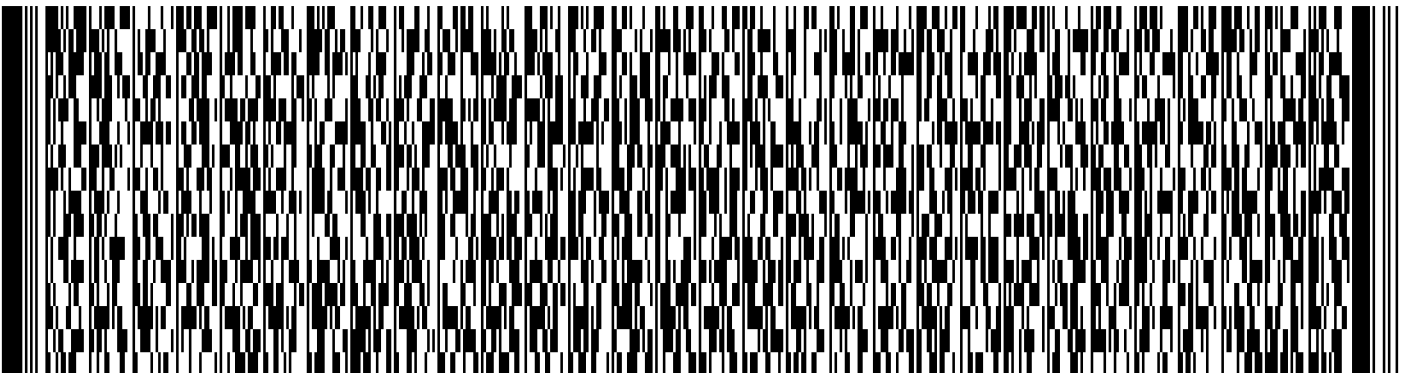
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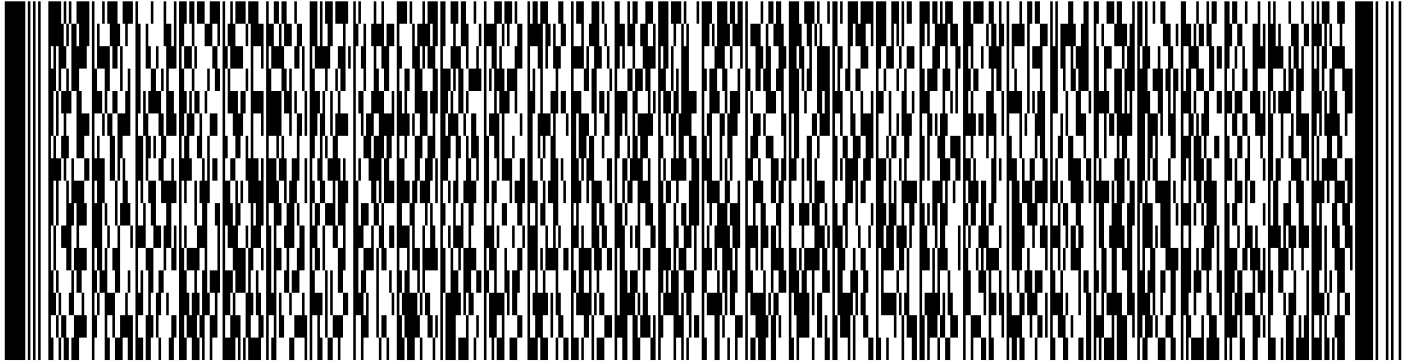
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Debtor's Name Okaysou Corp

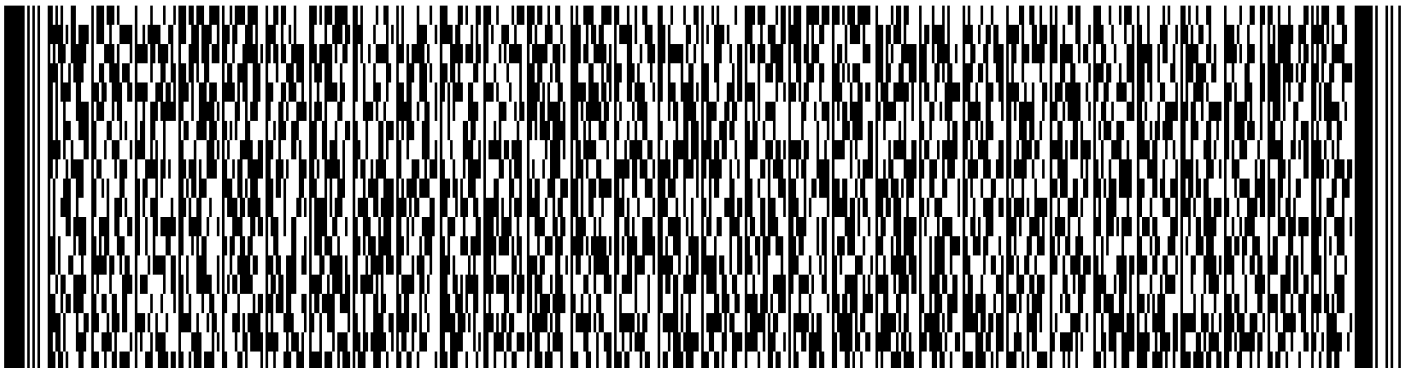
Case No. 23-11535



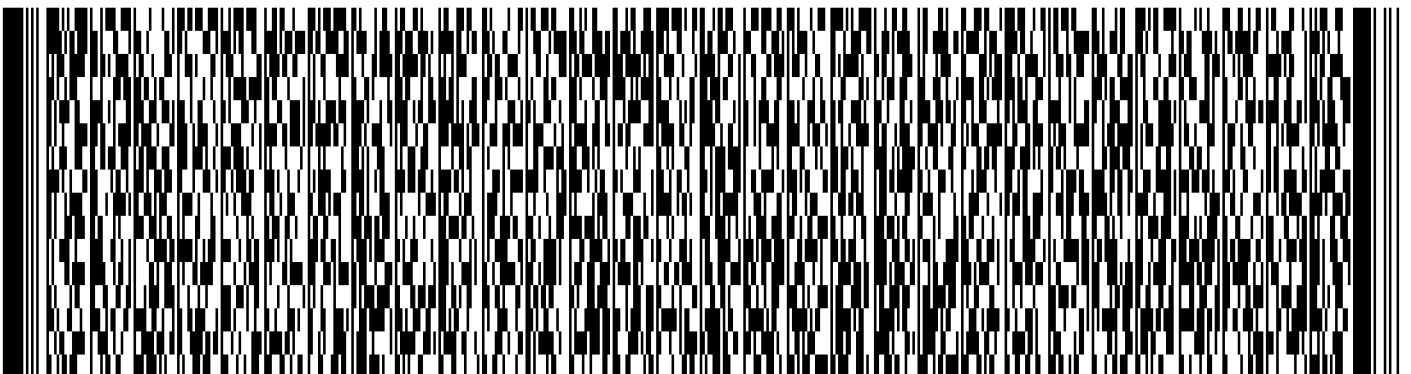
Bankruptcy1to50



Bankruptcy51to100



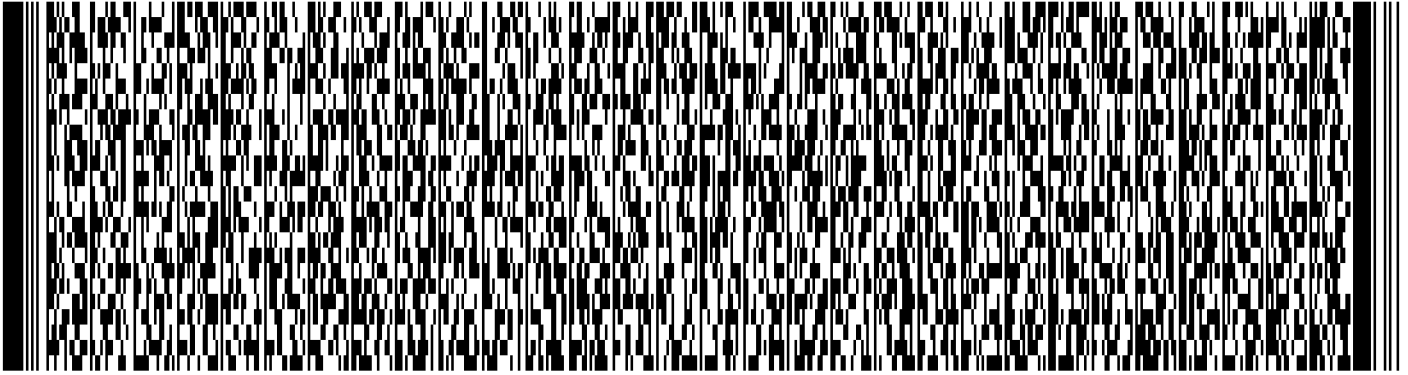
NonBankruptcy1to50



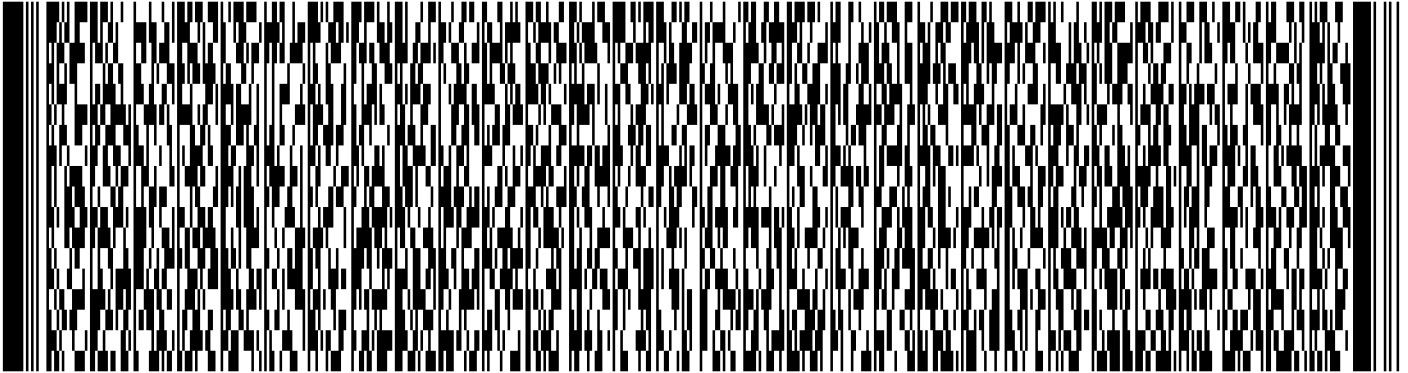
NonBankruptcy51to100

Debtor's Name Okaysou Corp

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PageThree



PageFour

Amazon Dashboard - Canada Sales

Last updated October 30 2023 11:42:36 AM PDT

Okaysou Corp

Units	Total Units	Sales
48	52	2,320.00
Time	Sales	Units
2023-09-01T00:00:(-	-
2023-09-02T00:00:(-	-
2023-09-03T00:00:(-	-
2023-09-04T00:00:(-	-
2023-09-05T00:00:(-	-
2023-09-06T00:00:(-	-
2023-09-07T00:00:(-	-
2023-09-08T00:00:(-	-
2023-09-09T00:00:(-	-
2023-09-10T00:00:(-	-
2023-09-11T00:00:(-	-
2023-09-12T00:00:(-	-
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2023-09-14T00:00:(-	-
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2023-09-21T00:00:(-	-
2023-09-22T00:00:(-	-
2023-09-23T00:00:(108.00	2.00
2023-09-24T00:00:(381.00	6.00
2023-09-25T00:00:(	360.00	8.00
2023-09-26T00:00:(	75.00	2.00
2023-09-27T00:00:(	363.00	8.00
2023-09-28T00:00:(	264.00	7.00
2023-09-29T00:00:(	291.00	7.00
2023-09-30T00:00:(	478.00	12.00
	2,320.00	52.00

Okaysou Corp Financial Disclosure Notes – September 30, 2023

Supporting Documentation

1. The Debtor estate has not received any cash receipts from Amazon or Shopify sales.
2. The Debtor estate has not disbursed any funds for expenses.
3. No balance sheet has been prepared, no current financial statements have been provided by the Debtor.
4. The Debtor does not report any Accounts Receivable nor agings.
5. The Debtor does not report any Liability or Payable Agings.
6. A Statement of Capital Assets for 2022 & 2023 has not been provided by the Debtor. Effectively, given the Debtor had not reported any Capital Assets on the 2021 Corporate Tax Returns, it is unlikely that the Debtor has any Capital Assets.
7. No payments from the estate have been made to Professionals.
8. No payments from the estate have been made to Insiders.
9. Assets may have been sold through Amazon's Seller Central platform.

Part 1.

- A. Receipts and Disbursements are under the control of Amazon; therefore the Debtor has no control over this category. Receipts and Disbursements are under the control of Shopify; therefore the Debtor has no control over this category.

Part 2.

- A. (a) Accounts Receivable are under control of Amazon. The Debtor has no control or access to proceeds from the Amazon account due to lack of authorization from Amazon:

(a) Amazon Net Accounts Receivable for the period ending September 30, 2023 are ~ \$877,828.
- B. (a) Amazon Net Accounts Receivable for the period ending August 31, 2023 are ~ \$860,574.
- C. (a) Amazon Net Accounts Receivable for the period ending July 31, 2023 are ~ \$860,490.

- D. (a) Amazon Net Accounts Receivable for the period ending June 30, 2023 are ~ \$699,950.
- E. (a) Amazon Net Accounts Receivable for the period ending May 31, 2023 are ~ \$497,986.
- F. (a) Amazon Net Accounts Receivable for the period ending April 30, 2023 are ~ \$181,558.
- G. (a) Shopify Accounts Receivable are under the control of Shopify in Canada but fulfilled through Amazon (FBA). The Debtor has not control or access to proceeds from the Shopify account.
- H. (a) Shopify Gross Accounts Receivable for the period ending September 30, 2023 \$487,499, but Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- I. (a) Shopify Gross Accounts Receivable for the period ending August 31, 2023 are \$485,818, but Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- J. (a) Shopify Gross Accounts Receivable for the period ending August 8, 2023 are \$485,818, but the Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- K. (a) Shopify Gross Accounts Receivable for the period ending July 31, 2023 are \$368,694, but the Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- L. (a) Shopify Gross Accounts Receivable for the period ending June 30, 2023 are \$251,570, but the Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- M. (a) Shopify Gross Accounts Receivable for the period ending May 31, 2023 are \$102,200, but the Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.
- N. (a) Shopify Gross Accounts Receivable for the period ending April 30, 2023 are \$14,124, but the Amazon shipping charges of ~ seven percent (7%) have not been deducted. Additionally, Shopify Capital charges of ~ twenty-five percent (25%) have not been deducted from the gross accounts receivable.

- O. (a) Summary (A-K) – Amazon Net Accounts Receivable through September 30, 2023 total \$877,828. Shopify Gross Accounts Receivable through September 30, 2023 total \$487,499 CAD or \$353,260 @ an exchange rate of 1.38. The combined Accounts Receivable from Amazon & Shopify total USD of \$1,231,088; these Accounts Receivable need to be reconciled to the Amazon's Disbursement Schedule.
- P. (c) Okaysou Corp 2021 tax return balance sheet reflects inventory as zero. There is contractual inventory (sold by Amazon) held as collateral for the Debtors secured lien – liability. Recent discoveries based on Amazon and Third-Party providers from August 20, 2023 to August 31, 2023 have established additional inventory located in Los Angeles and Riverside County of a range between \$600,000 to \$800,000. A physical inspection of one Third-Party location has confirmed ~ \$400,000 of finished goods inventory (book value), market value is ~ \$800,000.
- Q. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the September 2023 period. Based on September net sales of \$36,189, an adjustment of \$29,313 has been applied to September 2023 inventory.
- R. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the August 2023 period. Based on August net sales of \$122, an adjustment of \$99 has been applied to August 2023 inventory.
- S. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the July 2023 period. Based on July net sales of \$160,540, an adjustment of \$130,037 has been applied to July 2023 inventory.
- T. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the June 2023 period. Based on June net sales of \$201,964, an adjustment of \$163,590.84 has been applied to June 2023 inventory.
- U. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the May 2023 period. Based on May net sales of \$316,428, an adjustment of \$256,306.68 has been applied to May 2023 inventory.
- V. (c) an inventory adjustment of eighty-one percent (81%) has been applied against sales during the April 2023 period. Based on April net sales of \$181,558, an adjustment of \$147,061.98 has been applied to April 2023 inventory.
- W. (c) no inventory adjustment has been applied to Shopify sales. Total Shopify sales which are fulfilled via Amazon distribution channels from August 1, 2023 to August 20, 2023 total \$117,124. No reporting was received during the period of August 21, 2023 to August 31, 2023
- X. (c) no inventory adjustment has been applied to Shopify sales. Total Shopify sales which are fulfilled via Amazon distribution channels from July 1, 2023 to July 31, 2023 total \$117,124.

- Y. (c) no inventory adjustment has been applied to Shopify sales. Total Shopify sales which are fulfilled via Amazon distribution channels from April 18, 2023 to June 30, 2023 total \$251,570.

Part 4.

- A. At this time, no Statement of Operations can be provided. While the Amazon Seller Central platform reported domestic and international gross sales from April 20, 2023 to April 30, 2023 of \$263,127 & net sales of \$181,558, no proceeds have been disbursed or received by the Okaysou Corp estate.
- B. While the Amazon Seller Central platform reported domestic and international gross sales from May 1, 2023 to May 31, 2023 of \$458,592 & net sales of \$316,428, no proceeds have been disbursed or received by the Okaysou Corp estate.
- C. While the Amazon Seller Central platform reported domestic and international gross sales from June 1, to June 30, 2023 of \$292,701 & net sales of \$201,964, Amazon sent an unauthorized disbursement of \$255,083.13 to Souxing Tech account number 0361.
- D. While the Amazon Seller Central platform reported domestic and international gross sales from July 1, 2023 to July 31, 2023 of \$232,666 & net sales of \$160,540, Amazon sent a series of unauthorized disbursements from April 18, 2023 to July 26, 2023 totaling \$267,281.21.
- E. While the Amazon Seller Central platform reported domestic and international gross sales from August 1, 2023 to August 20, 2023 of \$122 and net sales of \$99, Amazon did not disburse any funds during the period.
- F. While the Amazon Seller Central platform reported domestic and international gross sales from September 16, 2023 to September 30, 2023 of \$36,189, Amazon did not disburse any funds during the period.
- G. As of September 2, 2023, 2:00pm PST, Amazon revoked and has locked out the CRO from access to the account. Numerous attempts have been made to understand the rationale, but have been unsuccessful.
- H. As of September 14, 2023, Amazon reactivated the account, but security issues remain.

- I. Based on forecasted sales from April 18, 2023 to August 31, 2023, the Okaysou Corp estate should have sufficient working capital for operations to preserve its value. Additionally, the company should be profitable.

Part 7.

- A. The CRO is in the process of confirming tax and related payments. A request has been made to employ the Debtor's accounting firm to file Federal and State Tax Returns.
- B. On October 3, 2023, Capital Premier CPA's efiled Okaysou Corp Federal & State Tax returns; the estate issued check # 104 on October 5, 2023 in the amount of \$2,100 for tax services.
- C. On September 29, 2023, the estate issued check # 102 for the USTrustees Quarterly fee in the amount of \$452.

Sincerely,

David Mickelson
North Cape Advisors
Chief Restructuring Officer under 11 USC 363
Case #: 6:23-bk-11535
okaysoucorp.ddm@gmail.com
818 631-6784

BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

September 1, 2023 - September 4, 2023

Page 1 of 2

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

ANY DEPOSIT CHKG FOR BUSINESS

OKAYSOU CORP
DEBTOR-IN-POSSESSION
GENERAL ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$38,034.98
0 Credits	0.00
0 Deposits	0.00
0 Withdrawals	0.00
0 Checks	0.00
Ending Balance	\$38,034.98

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$38,034.98

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

Account Statement

September 1, 2023 - September 4, 2023

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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

When you receive your statement for checking, savings and money market accounts you will notice the "average monthly balance" and "annual percentage yield earned" on the statement. Every financial institution is required by federal regulation to disclose the "annual percentage yield earned" on the periodic statement. The annual percentage yield earned (APYE) is not to be confused with the annual percentage yield (APY) that was disclosed to you at account opening. APY and APYE use different calculations.

The APYE is calculated using the amount of interest paid to the account and the average monthly balance in your account over the statement period. The number of days would be the number of days in the statement cycle period. The APY, on the other hand, is an annualized rate (over 365/366 days) and calculated using the opening deposit amount and the interest rate in effect at account opening and compounding frequency. The APY calculation assumes there are: (1) no deposits (excluding interest postings) to or withdrawals from the account and (2) no interest rate changes for the 365/366 days.

For help in reconciling your checking account, please go to www.bankofthewest.com/recon-page and download our reconciliation form.





BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

425247

ACCOUNT NUMBER:



Statement Period
09/05/23 TO 09/30/23
IM0099002900000000

90 05646

PAGE 1 OF 2

OKAYSOU CORP
DEBTOR-IN-POSSESSION
GENERAL ACCOUNT
603 S MILLIKEN AVE STE G
ONTARIO CA 91761-8102

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EFFECTIVE 9/4/2023: WE WILL NO LONGER CHARGE A \$5 DEBIT OR ATM CARD REPLACEMENT FEE.

WE CHANGED OUR LEGAL NAME FROM BMO HARRIS BANK N.A. TO BMO BANK N.A. ALL REFERENCES TO BMO HARRIS BANK N.A. IN YOUR AGREEMENTS WITH US WERE CHANGED TO BMO BANK N.A. THIS CHANGE HAS NO EFFECT ON YOUR ACCOUNTS OR YOUR RIGHTS UNDER YOUR AGREEMENTS WITH US.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

BMO SIMPLE BUSINESS CKG OKAYSOU CORP
ACCOUNT NUMBER 0079169546 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
		Maintenance Fee			.00
Average Ledger Bal	27,843.31	Checks Paid	0		
Average Float	.00	Checks Deposited	0		
Average Coll Bal	27,843.31	Deposits	0		
		ACH Credits	0		
		ACH Debits	4		
		Domestic Wire Out	1	30.00	30.00
		Total Transactions	4		
		Excessive Trans > 100	0	.40	.00
		Total Service Charge			30.00



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

425248

ACCOUNT NUMBER: [REDACTED]

Statement Period
09/05/23 TO 09/30/23
IM0099002900000000

90 05646

OKAYSOU CORP

PAGE 2 OF 2

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DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 04, 2023	38,034.98
5 Withdrawals (Minus)	15,765.29
Service Charge (Minus)	30.00
Ending Balance as of September 30, 2023	22,239.69

Withdrawals and Other Debits

Date	Amount	Description
Sep 12	15.00	ACH DEBIT
Sep 14	15,138.96	WEB OVERNITE CHK PMT OVERNTFEE OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT 230914673649
Sep 19	20.89	ACH DEBIT
Sep 19	129.95	WEB SOUTHERN CALIFOR ONLINE PMT ACH DEBIT
Sep 19	460.49	WEB FRONTIER COMM ONLINE PMT ACH DEBIT
Sep 29	30.00	WEB FRONTIER COMM ONLINE PMT SERVICE CHARGE

Daily Balance Summary

Date	Balance	Date	Balance
Sep 04	38,034.98	Sep 19	22,269.69
Sep 12	38,019.98	Sep 29	22,239.69
Sep 14	22,881.02		

The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Credit Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO, P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

TO RECONCILE YOUR CHECKING ACCOUNT

- 1 List and Total all outstanding checks including those still outstanding from previous statements.
- 2 Enter the "Ending Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- 4 Total
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

[illegible][illegible]

Date: 09/2023

Okaysou Corp - Operating Account 9546**Statement of Cash Receipts & Disbursements**

Date	Description	Transaction	Payee	Withdrawal	Deposit	Balance
9/30/23	Service Charge	Bank Fee	BMO	30.00		22,239.69
9/29/23	-	-	-	-	-	22,269.69
9/28/23	-	-	-	-	-	22,269.69
9/27/23	-	-	-	-	-	22,269.69
9/26/23	-	-	-	-	-	22,269.69
9/25/23	-	-	-	-	-	22,269.69
9/24/23	-	-	-	-	-	22,269.69
9/23/23	-	-	-	-	-	22,269.69
9/22/23	-	-	-	-	-	22,269.69
9/19/23	ACH	Misc	Frontier	20.89	-	22,269.69
9/19/23	ACH	Water	Ready Fresh	129.95	-	22,290.58
9/19/23	ACH	Internet	Frontier	460.49	-	22,420.53
9/18/23	-	-	-	-	-	22,881.02
9/17/23	-	-	-	-	-	22,881.02
9/16/23	-	-	-	-	-	22,881.02
9/15/23	-	-	-	-	-	22,881.02
9/14/23	Wire - Out	Rent	Rexford Ind	15,138.96	-	22,881.02
9/13/23	-	-	-	-	-	38,019.98
9/12/23	ACH	Bank Fee	BMO	15.00	-	38,019.98
9/11/23	-	-	-	-	-	38,034.98
9/10/23	-	-	-	-	-	38,034.98
9/9/23	-	-	-	-	-	38,034.98
9/8/23	-	-	-	-	-	38,034.98
9/7/23	-	-	-	-	-	38,034.98
9/6/23	-	-	-	-	-	38,034.98
9/5/23	-	-	-	-	-	38,034.98
9/4/23	-	-	-	-	-	38,034.98
9/3/23	-	-	-	-	-	38,034.98
9/2/23	-	-	-	-	-	38,034.98
9/1/23	-	-	-	-	-	38,034.98

 15,795.29

-

38,034.98

Amazon Dashboard - US Sales

Last updated October 30 2023 11:14:56 AM PDT

Okaysou Corp

Units	Total Units	Sales
826	1001	34,507.48
Time	Sales	Units
2023-09-01T00:00:(-	-
2023-09-02T00:00:(-	-
2023-09-03T00:00:(-	-
2023-09-04T00:00:(-	-
2023-09-05T00:00:(-	-
2023-09-06T00:00:(-	-
2023-09-07T00:00:(-	-
2023-09-08T00:00:(-	-
2023-09-09T00:00:(-	-
2023-09-10T00:00:(-	-
2023-09-11T00:00:(-	-
2023-09-12T00:00:(-	-
2023-09-13T00:00:(-	-
2023-09-14T00:00:(-	-
2023-09-15T00:00:(-	-
2023-09-16T00:00:(	258.96	2.00
2023-09-17T00:00:(	797.80	10.00
2023-09-18T00:00:(	836.85	13.00
2023-09-19T00:00:(	817.77	15.00
2023-09-20T00:00:(	3,705.56	130.00
2023-09-21T00:00:(	4,486.34	144.00
2023-09-22T00:00:(	2,531.09	63.00
2023-09-23T00:00:(	2,463.07	67.00
2023-09-24T00:00:(	2,819.00	84.00
2023-09-25T00:00:(	2,274.17	71.00
2023-09-26T00:00:(	2,606.92	82.00
2023-09-27T00:00:(	2,103.18	64.00
2023-09-28T00:00:(	3,096.88	92.00
2023-09-29T00:00:(	3,292.78	94.00
2023-09-30T00:00:(	2,417.11	70.00
Total	34,507.48	1,001.00